

Revenue ACH Remittance Statement

HB2 Origination LLC
3322 West End Ave
Suite 450
Nashville TN 37203
346-264-2903

Owner Code: XXXXXXXXXX
Check Number: 8500002820
Check Date: 06/30/2023

Catherine Blackburn Johnson
8550 FM 2780
Burton TX 77835

HB2 Origination LLC

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Suite 450
Nashville TN 37203

Check Number: 8500002820

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
Property			00313.01 - Swedish Chef 1		TX Lee									
03/2023	GAS	MCF	999.45	999.45	1,905.99	645.53	143.62	1,116.84	R1	0 04324140	82.42	0.00	6.21	76.21
		14.6500	1.91	1.91						0 04324140				
			Deduct		Description									
			TX_REG		0.67					Texas Regulatory Tax		0.03		
			TX_SEV		142.95					Texas Severance Tax		6.18		
03/2023	GAS	MCF	(249.97)	(249.97)	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 04324140	(19.93)	0.00	(1.50)	(18.43)
		14.6500	1.84	1.84						0 04324140				
			Deduct		Description									
			TX_REG		(0.17)					Texas Regulatory Tax		(0.01)		
			TX_SEV		(34.57)					Texas Severance Tax		(1.49)		
03/2023	O L	BBL	(376.29)	0.00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 04324140	(1,143.06)	0.00	(51.55)	(1,091.51)
		0.0000	70.25	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		(1,190.77)					Severance Tax		(51.55)		
03/2023	O L	BBL	392.77	0.00	27,592.76	0.00	64.61	27,528.15	R1	0 04324140	1,193.15	0.00	2.80	1,190.35
		0.0000	70.25	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		64.61					Severance Tax		2.80		
03/2023	PPROD	GAL	(1,814.25)	0.00	(640.29)	0.00	(49.23)	(591.06)	R1	0 04324140	(27.69)	0.00	(2.13)	(25.56)
		0.0000	0.35	0.00						0 04324140				
			Deduct		Description									
			TX_REG		(1.21)					Texas Regulatory Tax		(0.05)		
			TX_SEV		(48.02)					Texas Severance Tax		(2.08)		
03/2023	PPROD	GAL	6,975.28	0.00	2,325.93	0.00	179.09	2,146.84	R1	0 04324140	100.58	0.00	7.74	92.84
		0.0000	0.33	0.00						0 04324140				
			Deduct		Description									
			TX_REG		4.65					Texas Regulatory Tax		0.20		
			TX_SEV		174.44					Texas Severance Tax		7.54		
04/2023	GAS	MCF	1,067.33	1,067.33	1,795.75	722.71	135.39	937.65	R1	0 04324140	77.65	0.00	5.85	71.80
		14.6500	1.68	1.68						0 04324140				
			Deduct		Description									
			TX_REG		0.71					Texas Regulatory Tax		0.03		
			TX_SEV		134.68					Texas Severance Tax		5.82		
04/2023	O L	BBL	357.83	0.00	27,105.92	0.00	31.34	27,074.58	R1	0 04324140	1,172.10	0.00	1.36	1,170.74
		0.0000	75.75	0.00						0 04324140				
			Deduct		Description									
			SEV_TAX		31.34					Severance Tax		1.36		
04/2023	PPROD	GAL	8,330.24	0.00	2,931.87	0.00	225.45	2,706.42	R1	0 04324140	126.78	0.00	9.75	117.03
		0.0000	0.35	0.00						0 04324140				
			Deduct		Description									
			TX_REG		5.56					Texas Regulatory Tax		0.24		
			TX_SEV		219.89					Texas Severance Tax		9.51		
Property			00314.01 - Swedish Chef 2		TX Lee									
03/2023	GAS	MCF	(1,966.28)	(1,966.28)	(3,625.89)	(1,151.24)	(273.25)	(2,201.40)	R1	0 04324140	(156.79)	0.00	(11.82)	(144.97)
		14.6500	1.84	1.84						0 04324140				
			Deduct		Description									
			TX_REG		(1.31)					Texas Regulatory Tax		(0.06)		
			TX_SEV		(271.94)					Texas Severance Tax		(11.76)		
03/2023	GAS	MCF	9,523.40	9,523.40	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 04324140	785.33	0.00	59.17	726.16
		14.6500	1.91	1.91						0 04324140				

001229	← Payee	Check Date: 6/30/2023	Check Amount →	\$60,096.65
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			Deduct					Description						
			TX_REG 6.35					Texas Regulatory Tax 0.27						
03/2023	O L	BBL 0.0000	2,955.25 70.25	0.00 0.00	207,610.11	0.00	9,568.51	198,041.60	R1 0 04324140 0 04324140		8,977.35	58.90 0.00	414.21	8,563.14
			Deduct					Description						
			SEV_TAX 9,568.51					Severance Tax 414.21						
03/2023	O L	BBL 0.0000	(2,959.89) 70.25	0.00 0.00	(207,936.11)	0.00	(9,366.72)	(198,569.39)	R1 0 04324140 0 04324140		(8,991.45)	0.00	(405.47)	(8,585.98)
			Deduct					Description						
			SEV_TAX (9,366.72)					Severance Tax (405.47)						
03/2023	PPROD	GAL 0.0000	66,464.96 0.33	0.00 0.00	22,162.92	0.00	1,706.55	20,456.37	R1 0 04324140 0 04324140		958.36	0.00	73.80	884.56
			Deduct					Description						
			TX_REG 44.33					Texas Regulatory Tax 1.92						
03/2023	PPROD	GAL 0.0000	(14,271.03) 0.35	0.00 0.00	(5,036.59)	0.00	(387.26)	(4,649.33)	R1 0 04324140 0 04324140		(217.79)	0.00	(16.74)	(201.05)
			Deduct					Description						
			TX_REG (9.52)					Texas Regulatory Tax (0.41)						
04/2023	GAS	MCF 14.6500	3,424.74 1.68	3,424.74 1.68	5,762.01	2,318.95	434.43	3,008.63	R1 0 04324140 0 04324140		249.16	0.00	18.79	230.37
			Deduct					Description						
			TX_REG 2.28					Texas Regulatory Tax 0.10						
04/2023	O L	BBL 0.0000	2,933.97 75.75	0.00 0.00	222,250.23	0.00	10,241.85	212,008.38	R1 0 04324140 0 04324140		9,610.41	0.00	443.36	9,167.05
			Deduct					Description						
			SEV_TAX 10,241.85					Severance Tax 443.36						
04/2023	PPROD	GAL 0.0000	26,729.16 0.35	0.00 0.00	9,407.45	0.00	723.39	8,684.06	R1 0 04324140 0 04324140		406.79	0.00	31.28	375.51
			Deduct					Description						
			TX_REG 17.83					Texas Regulatory Tax 0.77						
			TX_SEV 705.56					Texas Severance Tax 30.51						
Property		00315.01 - Swedish Chef 3				TX Lee								
03/2023	GAS	MCF 14.6500	10,018.54 1.91	10,018.54 1.91	19,105.73	6,470.81	1,439.61	11,195.31	R1	0 04324140 0 04324140	826.16	0.00	62.25	763.91
			Deduct					Description						
			TX_REG 6.68					Texas Regulatory Tax 0.29						
03/2023	GAS	MCF 14.6500	(2,064.82) 1.84	(2,064.82) 1.84	(3,807.60)	(1,208.94)	(286.95)	(2,311.71)	R1 0 04324140 0 04324140		(164.65)	0.00	(12.41)	(152.24)
			Deduct					Description						
			TX_REG (1.38)					Texas Regulatory Tax (0.06)						
03/2023	O L	BBL 0.0000	(3,108.23) 70.25	0.00 0.00	(218,356.67)	0.00	(9,836.12)	(208,520.55)	R1 0 04324140 0 04324140		(9,442.05)	0.00	(425.79)	(9,016.26)
			Deduct					Description						
			SEV_TAX (9,836.12)					Severance Tax (425.79)						
03/2023	O L	BBL 0.0000	4,348.07 70.25	0.00 0.00	305,457.22	0.00	14,078.23	291,378.99	R1 0 04324140 0 04324140		13,208.40	0.00	609.43	12,598.97
			Deduct					Description						
			SEV_TAX 14,078.23					Severance Tax 609.43						
03/2023	PPROD	GAL 0.0000	(14,986.21) 0.35	0.00 0.00	(5,289.00)	0.00	(406.68)	(4,882.32)	R1 0 04324140 0 04324140		(228.70)	0.00	(17.58)	(211.12)
			Deduct					Description						
			TX_REG (10.00)					Texas Regulatory Tax (0.43)						
03/2023	PPROD	GAL 0.0000	69,920.63 0.33	0.00 0.00	23,315.23	0.00	1,795.28	21,519.95	R1 0 04324140 0 04324140		1,008.18	0.00	77.63	930.55
			Deduct					Description						
			TX_REG 46.64					Texas Regulatory Tax 2.02						
04/2023	GAS	MCF 14.6500	9,370.29 1.68	9,370.29 1.68	15,765.19	6,344.78	1,188.64	8,231.77	R1 0 04324140 0 04324140		681.71	0.00	51.40	630.31
			Deduct					Description						
			TX_REG 6.25					Texas Regulatory Tax 0.27						
04/2023	O L	BBL 0.0000	2,745.53 75.75	0.00 0.00	207,976.47	0.00	9,584.08	198,392.39	R1 0 04324140 0 04324140		8,993.19	0.00	414.88	8,578.31
			Deduct					Description						
			SEV_TAX 9,584.08					Severance Tax 414.88						
04/2023	PPROD	GAL 0.0000	73,132.51 0.35	0.00 0.00	25,739.31	0.00	1,979.23	23,760.08	R1 0 04324140 0 04324140		1,113.00	0.00	85.59	1,027.41

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04/2023	GAS	MCF 14.6500	22,145.82 1.68	22,145.82 1.68	37,259.57	14,995.29	2,809.24	19,455.04	R1	0 04324140 0 04324140	1,611.16	0.00	121.48	1,489.68
Deduct					Description									
					TX_REG	14.77				Texas Regulatory Tax	0.64			
					TX_SEV	2,794.47				Texas Severance Tax	120.84			
04/2023	O L	BBL 0.0000	173.21 75.76	0.00 0.00	13,121.62	0.00	604.68	12,516.94	R1	0 04324140 0 04324140	567.40	0.00	26.18	541.22
Deduct					Description									
					SEV_TAX	604.68				Severance Tax	26.18			
04/2023	PPROD	GAL 0.0000	172,841.95 0.35	0.00 0.00	60,832.50	0.00	4,677.73	56,154.77	R1	0 04324140 0 04324140	2,630.48	0.00	202.28	2,428.20
Deduct					Description									
					TX_REG	115.29				Texas Regulatory Tax	4.99			
					TX_SEV	4,562.44				Texas Severance Tax	197.29			
Deductions From Revenue														
Void Generated Payment											(60,096.65)			
Total Deductions											(60,096.65)			

	Owner Gross	Owner Net Deductions	Owner Net Totals
Year To Date	363,502.15	19,074.38	344,427.77

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